



Office of the Speaker
Judith T. Wynn Pat. El. D.
Date: 8/10/10
Time: 1:34
Received by: [Signature]
30-10-6887

07/31/2010

CITIBANK CONSTRUCTION SUBACCOUNT
8550 ARLINGTON BLVD. STE 304
FAIRFAX VIRGINIA 22031-4620
UNITED STATES (US)

For enquiries or banking needs, please call our 24-hour
CitiPhone Banking at (671) 477-2484 (CITI) or
1-866-688-2484 (Calling from anywhere in mainland USA).

Your Relationship Manager is
PLEASE CALL 475-4187

SUMMARY OF YOUR BANKING RELATIONSHIP

	USD Equivalent Balance - 07/30/2010	
	Assets	Liabilities
Checking	18,572,347.72	
TOTAL	18,572,347.72	0.00

Checking

Product Type	Account No.	CCY	Balance
BUSINESS CITICHECKING	0000131490	USD	18,572,347.72
Checking Total		USD Equivalent	18,572,347.72

TOTAL RELATIONSHIP BALANCE

YOUR TOTAL RELATIONSHIP BALANCE (TRB) FOR THE PAST MONTH WAS USD 19,278,390.21.

2010 AUG - 6 AM 9:50

DETAILS OF YOUR BANKING RELATIONSHIP

Your Checking Details

BUSINESS CITICHECKING 0000131490 USD

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
07/01/2010	07/01/2010	STATEMENT BEGINNING BALANCE				10,967,238.46
07/02/2010	07/02/2010	EXTERNAL OUTGOING TRANSFER CORE TECH INTERNATIONAL CORPORATION FIRST HAWAIIAN BANK PAY APPLICATION 6 03078663	BKOFT100702D000001	2,118,312.27		8,848,926.19
07/02/2010	07/02/2010	EXTERNAL OUTGOING TRANSFER BLACK CONSTRUCTION CORPORATION FIRST HAWAIIAN BANK PAY APPLICATION# 5 35046216	BKOFT100702D000002	3,554,473.54		5,294,452.65
07/06/2010	07/06/2010	ACH PAYMENT GBB 060135		13,280.00		5,281,172.65

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BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
07/08/2010	07/08/2010	INCOMING SWIFT CREDIT USD 14,882,858.39 RT: 1.0000000 WIRE TRANSFER CLEARING ACCOUNT ,US FCC TO CITIBANK G/L ACCT NO 1 254 1 0211 GOVERNMENT OF GUAM SECTION 30	FTIFG1007081000022		14,882,858.39	20,164,031.04
07/15/2010	07/15/2010	ACH PAYMENT SHAW ENVIRONMENTAL, 4073045		406.00		20,163,625.04
07/15/2010	07/15/2010	ACH PAYMENT EA ENGINEERING, SCIE 2000020354035		225,542.58		19,938,082.46
07/15/2010	07/15/2010	EXTERNAL OUTGOING TRANSFER WINZLER & KELLY BANK OF GUAM GBB TRCKING C-2010-43 INV.52565... 0101186813	BKOFT100715D000003	675,621.10		19,262,461.36
07/22/2010	07/22/2010	EXTERNAL OUTGOING TRANSFER FAR EAST EQUIPMENT CO., LLC. BANK OF GUAM INV#FEEC-443-2010 0101289240	BKOFT100722D000008	1,536.60		19,260,924.76
07/22/2010	07/22/2010	EXTERNAL OUTGOING TRANSFER TRIPLE J ENTERPRISES, INC. BANK OF GUAM INV#35-DPW62810 0201248005	BKOFT100722D000006	53,800.00		19,207,124.76
07/22/2010	07/22/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS PC BANK OF GUAM INV#09-131-01,10-012-01 & 10-014-01 0201570896	BKOFT100722D000007	61,574.13		19,145,550.63
07/22/2010	07/22/2010	TRANSFER TO CASA		402,262.27		18,743,288.36
07/26/2010	07/26/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		3,991.60		18,739,296.76
07/26/2010	07/26/2010	ACH PAYMENT COMPASS REAL ESTATE 100002774056		7,924.87		18,731,371.89
07/26/2010	07/26/2010	EXTERNAL OUTGOING TRANSFER FAR EAST EQUIPMENT CO.LLC BANK OF GUAM INV# FEEC 444-2010 DATE:6/23/2010 0101289240	BKOFT100726D000009	98,027.84		18,633,344.05
07/29/2010	07/29/2010	ACH PAYMENT ALPINE TECHNOLOGY CO 060135		4,735.10		18,628,608.95
07/29/2010	07/29/2010	EXTERNAL OUTGOING TRANSFER TG ENGINEERS, PC BANK OF GUAM GBB TRCKNG C-2010-49 INV 06/28&30 0201570896	BKOFT100729D000018	77,034.86		18,551,574.09
07/30/2010	07/30/2010	INTEREST PAYMENT (JUL)			20,773.63	18,572,347.72

BUSINESS CITICHECKING 0000131490 USD (continued)

Transactions Done

Txn Date	Value Date	Description	Reference	Withdrawals	Deposits	Balance
07/31/2010		CLOSING BALANCE				18,572,347.72
		TOTAL		7,298,522.76	14,903,632.02	

You have earned interest of USD 118,510.22 since Jan 1 2010.
The amount of interest credited to your account is USD 20,773.63 with an Annual Percentage Yield Earned of 1.51%.

CUSTOMER SERVICE INFORMATION

NOTICE OF CHANGE IN YOUR CITIBANK CONSUMER BANK STATEMENT:

IN COMPLIANCE WITH REGULATION DD RULES REGARDING OVERDRAFT SERVICES, BANKS' PERIODIC STATEMENTS MUST CONTAIN SEPARATED INFORMATION DISCLOSING FOR EACH CUSTOMER THE AGGREGATE OVERDRAFT FEES AND RETURNED ITEM FEES THAT THE CUSTOMER HAS INCURRED FOR EACH STATEMENT PERIOD AND FOR THE CALENDAR YEAR-TO-DATE.

EFFECTIVE JUNE 25, 2010, CITIBANK N.A. GUAM BRANCH WILL DISCLOSE OVERDRAFT (OD) AND RETURNED ITEM FEES (OR NON-SUFFICIENT FUND FEES) NET OF ANY ADJUSTMENTS AND REFUNDS CHARGED PER ACCOUNT DURING THE STATEMENT PERIOD AND YEAR-TO-DATE.

THE FEES WILL BE LISTED SEPARATELY FOR EACH ACCOUNT IN A BOX UNDER ACCOUNT TRANSACTION. IT WILL ONLY BE REFLECTED IN YOUR STATEMENT IF ANY OR BOTH TYPES OF CHARGES HAVE BEEN INCURRED BEGINNING JANUARY 1, 2010. HOWEVER, OVERDRAFT (OD) AND RETURNED ITEM FEES INCURRED DURING THE PERIOD JANUARY 1, 2010-JUNE 25, 2010 WILL BE REPORTED UNDER THE OVERDRAFT FEE LINE.

IF YOU HAVE ANY QUESTIONS REGARDING THIS CHANGE, PLEASE CONTACT OUR CITIPHONE BANKING CENTER AT (671) 477-2484.

FEEDBACK FROM YOU

Any Discrepancies?

Please call our 24-Hour CitiPhone Banking at 1-671-477-2484 (CITI) or 1-866-688-2484, if you are calling from anywhere in the mainland USA. Please notify us immediately if you find any discrepancies on this statement. We must hear from you no longer than 60 days after we sent you the FIRST statement on which the error or problem appeared. You may also write us at P.O. Box FF, Hagatna, Guam 96932.

You can also access your account or contact us online at www.guam.citibank.com.

Moving?

Please call our 24-Hour CitiPhone Banking at 1-671-477-2484 (CITI) or 1-866-688-2484, if you are calling from anywhere in the mainland USA, to have your address and telephone number updated.